Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Six Crores Twenty Nine Lakhs Eighteen Thousands Only (Rs.6,29,18,000/-) - Apportionment of Approved Budget for the Protocol Directorate - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1212 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Protocol Directorate for an amount of Rs.6,29,18,000 /-(Rupees Six Crores Twenty Nine Lakhs Eighteen Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorProtocol Directorate is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Spl. Chief Secretary,General Administration Department, A.P. Secretariat, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Accountant General,A.P. Hyderabad.
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Protocol Directorate

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2070 Other Administrative Services							
M.H.115 Guest Houses, Govt. Hostels, etc.,							
S.H.(04) The Director, Protocol							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,23,000	30,750	30,750	30,750	30,750	1,23,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,30,000	82,500	82,500	82,500	82,500	3,30,000	..
132 Other Office Expenses	2,07,46,000	1,00,00,000	1,07,46,000	..	..	2,07,46,000	..
133 Water and Electricity Charges	56,14,000	14,03,500	14,03,500	14,03,500	14,03,500	56,14,000	..
134 Hiring of Private Vehicles	2,32,00,000	90,00,000	90,00,000	52,00,000	..	2,32,00,000	..
240 Petrol, Oil and Lubricants	42,00,000	21,00,000	21,00,000	..	..	42,00,000	..
300 Other Contractual Services	79,05,000	40,00,000	39,05,000	..	..	79,05,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	8,00,000	4,00,000	4,00,000	..	..	8,00,000	..
Total	**6,29,18,000**	**2,70,16,750**	**2,76,67,750**	**67,16,750**	**15,16,750**	**6,29,18,000**	**..**